

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

27 August 2015

(2015/C 283/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1284	CAD Canadian dollar	1,4924
JPY Japanese yen	135,62	HKD Hong Kong dollar	8,7452
DKK Danish krone	7,4627	NZD New Zealand dollar	1,7469
GBP Pound sterling	0,73120	SGD Singapore dollar	1,5793
SEK Swedish krona	9,5701	KRW South Korean won	1 330,87
CHF Swiss franc	1,0771	ZAR South African rand	14,8012
ISK Iceland króna		CNY Chinese yuan renminbi	7,2281
NOK Norwegian krone	9,4025	HRK Croatian kuna	7,5495
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 796,18
CZK Czech koruna	27,098	MYR Malaysian ringgit	4,7752
HUF Hungarian forint	315,15	PHP Philippine peso	52,668
PLN Polish zloty	4,2357	RUB Russian rouble	76,0000
RON Romanian leu	4,4391	THB Thai baht	40,222
TRY Turkish lira	3,2960	BRL Brazilian real	4,0435
AUD Australian dollar	1,5790	MXN Mexican peso	19,1585
		INR Indian rupee	74,5252

⁽¹⁾ Source: reference exchange rate published by the ECB.